YNK-DBR No. 43
Date. 14.07.2020

Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. Final bill

Date AEE. YSTSD

Division- **Yelahanka Division** P-3744 Sub-Division

Bill Received No ..... Dated ..... Cash Book Voucher No ..... dated .....

Scheduled Docket No .....

SBR No: 36/20-21

Date: 12/6/2020

Head of Account

Name of Work: "Consultancy services for Construction Supervision, Project Management and Quality Control (PMC) for the works in Ward No-03 Package-06"

Name of Contractor and Full Address: **M/s. Newzen Consultants Bangalore**

Reference to Agreement No: **BBMP/EE/YNK.D/PMC/WO/32/ 2019-20 Dated: 15-11-2019**

Work Order No: **BBMP/EE/YNK.D/PMC/WO/218/ 2019-20 Dated: 27-01-2020**

003-20-000092

Certified that the measurements were taken by me on 28/5/2020 and recorded in pages 369553 of measurement Book No. 3696/2019-20 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

28/5/2020

Certified that the measurements were taken by me on 28/05/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub Division Officer

If Memorandum of Payment

1) Total value of work done or supplies made as per account within — Bill amt. 440000/-
2) Deduct amount to be held in reserve being ..... percent Rs. .....
3) Deduct amount to be held in Balance
4) Deduct Payment — 440000/-
   a) Amount of previous payment as in the Office Cash Book Voucher No ..... Dated ..... S D No .....
   Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied
   Now made recovery of amount creditable to this/other work
   Amount paid on this bill Cheque/Cash — TA 44000/-
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the office Cash Book Voucher No ..... date ..... less adjustments
7) Net amount due to or from contractor — Nil. 396000/-
   Unadjusted items
8) Advance to contractor for materials brought to site (as detailed) within value of Governme... materials supplied

Contractor's Signature

Received Rs. ..... (in words)

By Cash and by adjustment of Payment as per memorandum.

Witnesses
1.

2.

Dated ..... Signature of Contractor

Paid by me by cheque No. .....

Cash Rs. .....

Audited & Admitted for Rs. 440000/- (For use in the Office)

396000/- by Cheque

and Rs. 44000/- by adjustment

Dated

Dated

Acets. Superintendent, yelahanka Division

Exe. Engineer, yelahanka Division

Initials of Officer Making Payment

Executive Engineer

. o	Description of work	Unit	Previous Measurement		Present Measurement			Total UP-to-date	
			Qty	Cost	Qty	Rate Rs. & P.	Cost	Qty.	Cost
1	Consultancy services for Construction Supervision, Project Management and Quality Control (PMC) for the works in Ward No-03 Package-06"	1 job	-	-	100.0%	440000.00	440000.00	100.0%	440000.00
	Total Work order Rs. 4,88,000/-								
	100% of Rs. 4,40,000/- = Rs. 4,40,000/-								
								Total Amount	440000.00

Rupees Four Lakh(s) Fourty Thousand Only

CERTIFICATE :

1 Certified that Rs Rs.4,40,000/-(Rupees Four Lakh(s) Fourty Thousand Only is chargable of following Work :

a Improvements to roads and construction of RCC Drain at Vishwanagara and Surrounding areas in ward No-03

b Improvements to roads and construction of RCC Drain at Basavalingappanagara and Surrounding areas in ward No-03

c Improvements to roads and construction of RCC Drain at Attur Village and Surrounding areas in ward No-03

2 Certified that the work has been done satisfactory.

NEWZEN CONSULTANT * BANGALORE *

20/5/2020

ಸಹಾಯಕ ಕಾರ್ಯಪಾಲಕ ಅಭಿಯಂತರರು
ಯಲಹಂಕ ಉಪನಗರ ಉಪವಿಭಾಗ,
ಜ.ಜ.ಎಂ.ಪಿ. ಬೆಂಗಳೂರು-106

YNK-DBR No.....
Date.....

1st & Final bill

...sion- Yelahanka Divis...
...Received No .....
...heduled Docket No .....
Name of Work "Con...
(PMC) for the wo...
Name of Contract...
Reference to Ag...
Work Order N...

Certified that...